TABLE OF CONTENTS

TECHNOLOGY, TRADE, AND COMMERCE		
Technology, Trade, and Commerce Agency	TT&C	1

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY

The Technology, Trade, and Commerce Agency is the leading business advocate for the State of California. Its programs help California businesses remain competitive and provide the most fair and equitable business climate possible. Its various divisions advance its mission in all industry sectors.

\$	SUMMARY OF PROGRAM REQUIREMENTS	99-00	00-01	01–02	1999-00*	2000-01*	2001-02*
05	California Infrastructure and						
07	Economic Development Bank Science, Technology and	-	_	18.5	_	_	\$208,220
07	Innovation	_	_	12.0	_	_	28,988
10	Economic Development	108.7	148.7	115.9	\$58,305	\$329,333	75,780
20	International Trade and Investment.	62.4	90.7	90.7	10.553	13.127	13,250
25	Marketing and Communications	6.2	9.4	9.4	658	1,167	936
30	Tourism	18.6	20.0	20.0	7.750	8.145	8.240
40	Contracts, Grants and Loans	14.4	18.2	18.2	1.171	1,562	1,585
60	Economic Research and Strategic				,	,	,
	Initiatives	12.2	13.0	13.0	1,602	1,760	1,784
70.0		51.6	64.0	64.0	4,521	5,225	5,332
70.0	2 Distributed Administration	_	_	_	-4,521	-5,225	-5,332
тоты		274.1	264.0	261.7	600,020		
	LS, PROGRAMS		364.0	361.7	\$80,039	\$355,094 7.450	\$338,783 -7,574
Loai	Repayment Programs						-7,374
NET T	OTALS, PROGRAMS				\$72,812	\$347,635	\$331,209
000					480,438	108,996	100,912
	Rural Economic Development Fund				98	389	353
	Loan Repayments from local agencies						
	Fund				-184	-200	-198
0143	Commerce Marketing Fund				76	106	107
0173	R California Competitive Technology Fu	ınd			_	12	_
0218	Rural Development Fund				_	30	30
Less	funding provided by the General Fund				_	-30	-30
0393					1,246	1,806	1,570
0440	Petroleum Underground Storage Tank	Financing.	Account s		6,618	20,488	11,621
	Loan Repayments from local agencies						
	Storage Tank Financing Account				-5,386	-5,770	-5,908
0521	' Rural Economic Development Infrastr	ucture Bone	d Fund ⁿ		8	2,790	4,190
	Loan Repayments from local agencies	to Rural E	conomic Deve	lopment			
	Infrastructure Bond Fund California Main Street Program Fund				-568	-571	-603
0533	California Main Street Program Fund	n			3	60	60
0649	California Infrastructure and Econom	ic Developn	nent Bank Fun	d "	1,174	202,427	203,656
Less	funding provided by the General Fund.				-425,000	_	_
	Grant and Loan Collection Account ⁿ .				4	6	5
080		nt Center F	und "		77	1,246	1,249
0809	California Export Finance Fund f	n			947	901	913
0824	California Export Promotion Account	"n			181	504	511
0828	Hazardous Waste Reduction Loan Acc	ount "			887	789	790
	Loan Repayments from local agencies				(50	402	425
000	Loan Account				-650	-492	-435 0.343
	Federal Trust Fund	• • • • • • • • • • • • • • • • • • • •			8,032	9,338	9,342
0918			<i>E J</i> n		2,401	1,098	286
0922	California Economic Development Gr	ani ana Loc	an Funa	at Cuant	1,886	2,572	1,728
	Loan Repayments from local agencies and Loan Fund	io Econom	ис Бечеюртен	u Grani	-439	-426	-430
000	ana Loan Funa Reimbursements				-439 963	-420 1.566	-430 1.490
	Film California First Fund				203	15,000	15,000
J00.	funding provided by the General Fund	• • • • • • • • • • • • • • • • • • • •			_	-15.000 -15.000	-15,000 -15,000
Less	junding provided by the General Fund	• • • • • • • • • • • • • • • • • • • •			_	-15,000	-15,000

05 CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

Program Objectives Statement

Created in 1994 to promote economic revitalization, development, and a healthy climate for jobs in California, the bank provides low-cost financing to public agencies for a wide variety of infrastructure and public improvements. The bank's conduit revenue bond program issues industrial development bonds for manufacturing companies, 501(c)(3) bonds for non-profit organizations, exempt facility bonds, and other types of revenue bonds

Major Budget Adjustments Proposed for 2001-02

- An augmentation of \$548,000 from the California Infastructure and Economic Development Bank Fund to convert to permanent status 6 currently limited-term positions (5.7 personnel years) for the bank's programs, and also for overtime associated with issuing revenue bonds for deposit to the State Water Pollution Control Revolving Fund per Chapter 1078, Statutes of 2000.
- A one-time augmentation of \$110,000 for the Rural Investment Tax Exemption program established by Chapter 107, Statutes of 2000.
- An augmentation of \$29,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 63000 et seq., Division 1, Title 6.7 of the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

^{*} Dollars in thousands, except in Salary Range.

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2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

07 SCIENCE, TECHNOLOGY AND INNOVATION

Program Objectives Statement

This program focuses on bringing to market products and services that use new technology; manufacturing technology development; and investment in space commerce and the aeronautics industry. The program also administers grants that provide matching funding to leverage private and federal dollars for technology development and commercialization.

Major Budget Adjustments Proposed for 2001-02

- A \$6,163,000 augmentation for the California Technology Investment Partnership Program including \$5 million (one-time) for grants and \$1 million for existing and new Regional Technology Alliances to administer the program throughout the State.
 An augmentation of \$16,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 15329, Article 3, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

10 ECONOMIC DEVELOPMENT

Program Objectives Statement

This program offers a range of services to assist businesses in California. It provides coordination and direct assistance for economic and business development, problem solving, business expansion facilitation, and grant programs to leverage existing monies.

(1) The regional offices (Bay Area, Los Angeles, Sacramento, and San Diego), take the lead in assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the state.

(2) The Office of Business Development focuses on marketing activities related to the business community and a business retention component that includes Enterprise Zones. This office also includes a defense conversion grant program that leverages federal funds and an Office of Local Development that helps communities to develop and implement business retention and expansion programs, including Main Street and Team California.

(3) The Office of Small Business provides hands-on help to small business in a cooperative effort with small business development corporations and small business development centers. The office oversees a range of loan programs, from energy conservation and hazardous waste reduction to environmental assistance and farm loans. This office also operates the State's Small Business Loan Guarantee Program.

(4) The Office of Permit Assistance helps businesses obtain environmental permit approvals, provides counseling for companies as they enter the regulatory process and serves in an ombudsman's role throughout that process.

(5) The California Film Commission is responsible for promoting, increasing and retaining the production of motion pictures, television programs

(6) The Office of Major Corporate Projects encourages Fortune 500 companies to site their expansions in California.
 (7) The Office of Military Base Retention protects California's remaining military installations from defense downsizing and base closures.

Major Budget Adjustments Proposed for 2001–02

- An augmentation of \$3,000,000 for Defense Adjustment Matching grants and a 2-year limited term support position (0.9 personnel years,
- An augmentation of \$503,000 for consultants to help plan and implement the statewide base retention effort.
- A one-time \$3,000,000 increase in grants to replace or upgrade underground storage tanks to comply with Chapter 812, Statutes of 1999. A continuation of \$117,000 in federal funding and an augmentation of \$100,000 (General Fund) for two existing positions (1.8 personnel years) for the Rural Development Council.
- An augmentation of \$164,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 15323.5–15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

20 INTERNATIONAL TRADE AND INVESTMENT

Program Objectives Statement

This program promotes California exports overseas and brings foreign investment into the state, serving a vital role in assuring California's

competitive position in the global marketplace. Included in this program are:

(1) The International Trade and Investment central office analyzes state, federal, and international issues that impact California's ability to be globally competitive and serves as the program headquarters.

(2) The California Foreign Trade and Investment offices provide business outreach to other nations. Current locations include Argentina, Canada, China-Hong Kong, China-Shanghai, Germany, India, Israel, Japan, Mexico, the Philippines, Singapore, South Africa, South Korea, Taiwan, and the United Kingdom. Future sites will be established based on research by the California State World Trade Commission.

(3) The Office of Foreign Investment assists overseas companies considering locating to or expanding in California. The office provides investors with detailed data on California sites and financial incentives for companies, and acts as a business advocate and liaison between government and

(4) The Office of Export Finance provides loan guarantees for California companies seeking capital to complete export sales.

(5) The Office of Export Development assists California companies by organizing international and domestic business missions and trade shows, linking companies with international export opportunities, and providing general export assistance and counseling.

(6) The Office of California-Mexico Affairs strengthens economic, governmental, educational and cultural ties between California and the Mexican states bordering the U.S. Included in the Office of California-Mexico Affairs is the Commission of the Californias, which was established to further develop favorable economic, educational, and cultural relations with the Mexican states of Baja California and Baja California Sur.

Major Budget Adjustment Proposed for 2001–02

• An augmentation of \$60,000 for this program's share of the temporary satellite office space cost.

^{*} Dollars in thousands, except in Salary Range.

25 MARKETING AND COMMUNICATIONS

Program Objectives Statement

This program provides centralized support for the Agency's marketing and communications and public affairs outreach, including management of the state's business development marketing campaign.

Major Budget Adjustment Proposed for 2001-02

• An augmentation of \$13,000 for this program's share of the temporary satellite space cost.

Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

30 TOURISM

Program Objectives Statement

The Tourism Program develops California's economy and increases job opportunities by promoting the state as a travel destination. The program works closely with the private, non-profit California Travel and Tourism Commission, with local, state and federal agencies, and with the state's travel industry and other private sector partners, to develop marketing and promotional activities that increase consumer and trade interest in visiting California. Activities include national advertising, travel publicity development, visitor information production and fulfillment, promotion of lesser-known and under-utilized California destinations, domestic and international travel trade development, and economic, market and program evaluation research.

Major Budget Adjustment Proposed for 2001-02

• An augmentation of \$93,000 for this program's share of the temporary satellite office space cost.

Authority

Section 15334, 15337, 15364.50–55 and 15372.60–131 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code, and Section 19559 of the Revenue and Taxation Code.

40 CONTRACTS, GRANTS AND LOANS

Program Objectives Statement

This office develops and approves contract, grant, and loan agreements for the Agency.

Major Budget Adjustment Proposed for 2001-02

• An augmentation of \$22,000 for this program's share of the temporary satellite office space cost.

Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program and Sections 15338.5 and 15338.6 of the Government Code.

60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES

Program Objectives Statement

The Economic Research and Strategic Initiatives Program provides critical analyses, policy recommendations and economic development initiatives to address California's complex and changing economy. The program develops studies about the economy, commerce and industry; assesses the economic and fiscal impact of proposed regulations; represents the Agency on economic matters with leaders from industry, academia and government; and supports the continuous, biennial strategic planning process of the California Economic Strategy Panel. Ongoing strategic planning serves as a basis for the Agency to develop management policy guidelines, legislative proposals and budget change proposals.

Major Budget Adjustment Proposed for 2001–02

• An augmentation of \$20,000 for this program's share of the temporary satellite office space cost.

Authority

85 86 Section 15331 of the Government Code.

70 ADMINISTRATION

The Administration Program provides executive leadership for the Agency's overall mission, and monitors and implements all legislation affecting the Agency and its program activities. Administration includes the Executive Office of the Secretary as well as a number of personnel-related programs.

Major Budget Adjustment Proposed for 2001-02

An augmentation of \$417,000 for the cost of temporary satellite office space in downtown Sacramento to accommodate some Agency
offices (e.g., tourism, economic development) until the Agency locates adequate downtown space to reconsolidate all headquarters' offices
into one facility. Costs are prorated to the Agency's various other programs.

^{*} Dollars in thousands, except in Salary Range.

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PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS 05 CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK			
State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund	-	-	\$110
0123 Rural Economic Development Fund	_	_	153 390
0649 California Infrastructure and Economic Development Bank Fund	_	_	2,567
Totals, State Operations			\$3,220
Local Assistance:			Ψ3,220
0123 Rural Economic Development Fund	_	_	200
0521 Rural Economic Development Infrastructure Bond Fund	_	_	3,800 201,000
·			
Totals, Local Assistance	_	_	\$205,000 -801
	_	_	-801
PROGRAM REQUIREMENTS 07 SCIENCE, TECHNOLOGY AND INNOVATION			
State Operations: 0001 General Fund			¢1.022
Local Assistance:	_	_	\$1,922
0001 General Fund	_	_	27,066
PROGRAM REQUIREMENTS 10 ECONOMIC DEVELOPMENT			
State Operations:			
0001 General Fund	\$12,620	\$26,807	\$17,867
0123 Rural Economic Development Fund	98 12	151 26	_ 26
0145 Commerce Marketing Fund	12	30 30	30 30
Less funding provided by the General Fund	_	-30	-30
0393 Job Creation Investment Fund	148	205	206
0440 Petroleum Underground Storage Tank Financing Account	224 8	653 390	656
0535 California Main Street Program Fund	3	60	60
0649 California Infrastructure and Economic Development Bank Fund	1,172	2,339	_
0695 Grant and Loan Collection Account	4 1	6 246	5 249
0828 Hazardous Waste Reduction Account	61	81	81
0890 Federal Trust Fund	1,231	1,229	1,233
0918 Small Business Expansion Fund 0922 California Economic Development Grant and Loan Fund	2,089 328	866 484	286 140
0995 Reimbursements	483	775	680
Totals, State Operations	\$18,482	\$34,318	\$21,489
Local Assistance:	\$10,402	φ54,516	\$21,409
0001 General Fund	448,041	59,067	30,834
0123 Rural Economic Development Fund	_	238	_
0173 California Competitive Technology Fund	1,049	12 1,550	1,313
0440 Petroleum Underground Storage Tank Financing Account	6,287	19,672	10,800
0521 Rural Economic Development Infrastructure Bond Fund	-425,000	2,400	_
0649 California Infrastructure and Economic Development Bank Fund 0801 Small Business Development Center Fund	-425,000 76	200,000 1,000	1,000
0828 Hazardous Waste Reduction Account	792	660	660
0890 Federal Trust Fund	6,801	8,109	8,109
0918 Small Business Expansion Fund	312 1,465	232 2,075	1,575
Totals, Local Assistance	\$39,823 -7,227	\$295,015 -7,459	\$54,291 -6,773
Less Loan Repayments ELEMENT REQUIREMENTS	-1,441	-1, 1 39	-0,773
10.01 Infrastructure and Economic Development Bank, California	526	204,747	_
State Operations: 0123 Rural Economic Development Fund	98	151	_
0521 Rural Economic Development Infrastructure Bond Fund	8	390	_
0649 California Infrastructure and Economic Development Bank Fund	1,172	2,339	-

^{*} Dollars in thousands, except in Salary Range.

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1 2	2920 TECHNOLOGY, TRADE, AND COMMER	CE AGENCY-	-Continued	
3 4	Local Assistance: 0001 General Fund	1999–00 * \$425,000	2000-01*	2001-02*
5 6 7	0123 Rural Economic Development Fund	Ψ123,000 - -	\$238 2,400	-
8	0649 California Infrastructure and Economic Development Bank Fund Loan Repayment Program	-425,000 -752	200,000 -771	_
10 11	10.09 Military Base Retention	954	1,520	\$1,958
12 13	0001 General Fund	619 10	1,025	1,558
14 15	0890 Federal Trust Fund	214 111	95	_
16 17	Local Assistance: 0001 General Fund.		400	400
18 19	10.10 Business Development State Operations:	2,341	2,157	2,165
20 21	0001 General Fund	2,341 1,819	2,157 18,577	2,165 18,574
22 23 24	State Operations: 0001 General Fund	1,819	3,573	3,570
25 26	0145 Commerce Marketing FundLocal Assistance:	-	4	4
27 28	0001 General Fund	-	15,000 15,000	15,000 15,000
29 30	Less funding provided by the General Fund	18,890	- <i>15,000</i> 28,361	-15,000 -
31 32	State Operations: 0001 General Fund	1,102	1,751	_
33 34	Local Assistance: 0001 General Fund	17,788	26,598	_
35 36 37	0173 California Competitive Technology Fund	7,607	12 19,140	17,286
38 39	State Operations: 0001 General Fund	1,483	1,376	1,377
40 41	0393 Job Creation Investment Fund	148 3	205 60	206 60
42 43	0890 Federal Trust Fund	184 202	214 325	214 100
44 45	0995 ReimbursementsLocal Assistance:	402	425	427
46 47	0001 General Fund	3,176 1,049	13,885 1,550	13,000 1,313
48 49 50	0890 Federal Trust Fund	396 889	409 1,000	409 500
51 52	Loan Repayment Program	-325 18,366	-309 46,642	-320 28,289
53 54	State Operations: 0001 General Fund	4,681	16,195	8,462
55 56	0145 Commerce Marketing Fund	2 224	22 653	22 656
57 58	0695 Grant and Loan Collection Account	4 1	6 246	249
59 60	0828 Hazardous Waste Reduction Loan Account	61 833	81 1,015	81 1,019
61	0918 Small Business Expansion Fund	2,089 15	866 64	286 40
63 64 65	0995 Reimbursements Local Assistance:	2.077	350	253
66 67	0001 General Fund	2,077 6,287	3,184 19,672	2,434 10,800
68 69	0801 Small Business Development Center Fund	76 792	1,000 660 7,700	1,000 660 7,700
70 71	0890 Federal Trust Fund	6,405 312 576	7,700 232 1,075	7,700 - 1.075
72 73	0922 California Economic Development Grant and Loan Fund Loan Repayment Program	-6,150	-6,379	-6,453
74 75	10.60 Office of Permit Assistance	575 575	730	735
76 77	0001 General Fund	575	730	735

^{*} Dollars in thousands, except in Salary Range.

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1 2	2920 TECHNOLOGY, TRADE, AND COMMERC	CE AGENCY-	-Continued	
3 4	10.50 D 1 10.00	1999-00*	2000-01*	2001-02*
5 6	10.70 Regional Offices Program Elements:	\$2,971	\$2,820	\$2,834
7	Regional Offices	2,971	2,820	2,834
8	Distributed Regional Offices: Amounts Charged to Other Programs:			
10	10.09 Military Base Retention	-60	-395	-397
11 12	10.10 Business Development	-713 -475	-508 -395	-510 -397
13	10.50 Small Business	-1,426	-1,325	-1,332
14 15	10.60 Office of Permit Assistance	-297	-197	-198
16	Totals, Amounts Charged to Other Programs	-\$2,971	-\$2,820	-\$2,834
17 18	PROGRAM REQUIREMENTS			
19	20 INTERNATIONAL TRADE AND INVESTMENT			
20 21	State Operations:			
22	0001 General Fund	\$9,393	\$11,728	\$11,832
23 24	0809 California Export Finance Fund	947	895	907
25	0824 California Export Promotion Account	181 32	504	511
26 27	Totals, State Operations	\$10,553	\$13,127	\$13,250
28		\$10,555	\$13,127	\$15,250
29 30	ELEMENT REQUIREMENTS			
31	20.08 Commission of the Californias	_	244	245
32 33	State Operations: 0001 General Fund	_	244	245
34	20.09 Office of California-Mexico Affairs	405	310	311
35 36	State Operations:	405	210	211
37	0001 General Fund	405 1,622	310 1,552	311 1,527
38 39	State Operations:	,	,	ŕ
40	0001 General Fund	1,622 1,774	1,552 1,725	1,527 1,748
41 42	State Operations:	1,774	1,723	1,740
42	0001 General Fund	827	830	841
44	0809 California Export Finance Fund	947 1,337	895 1,944	<i>907</i> 1,819
45 46	State Operations:	,	,	ŕ
47	0001 General Fund	1,156 181	1,440 504	1,308 511
48 49	20.40 Foreign Investment	783	794	828
50	State Operations: 0001 General Fund	702	704	929
51 52	20.50 Overseas Offices	783 3,986	<i>794</i> 4,891	828 4,905
53 54	State Operations:		,	ŕ
55	0001 General Fund	3,954 275	<i>4,891</i> 416	<i>4,905</i> 413
56	Germany	538	562	564
57 58	Hong Kong	627	836	838
59	Japan	875	1,044	1,051
60	London	511	522	523
61	Mexico City	865 263	1,181 330	1,185 331
62	0995 Reimbursements	32	-	-
63 64	20.60 Overseas Offices (Contract Offices)	646	1,667	1,867
65	State Operations:		1.667	1.067
66 67	0001 General Fund	646	1,667 149	1,867 149
68	Korea	150	271	271
69 70	Phillippines	- 296	160 285	160 285
71	ShanghaiIndia	290	297	297
72 73	Singapore	200	200	200
74	Buenos Aires Israel	_	305	305 200
75 76		_	_	200
77	PROGRAM REQUIREMENTS	*~=~	***	*
78 79	25 MARKETING AND COMMUNICATIONS	\$658	\$1,167	\$936
80	0001 General Fund	592	1,167	936
81 82	0922 California Economic Development Grant and Loan Fund	66	-	-

^{*} Dollars in thousands, except in Salary Range.

3 PROGRAM REQUIREMENTS 5 30 TOURISM 6 2001-02* State Operations: 1999-00* 2000-01* 0001 General Fund..... \$7,257 \$7,289 \$7,364 8 Commerce Marketing Fund 64 80 81 9 10 429 776 795 Reimbursements.... 11 \$7,750 \$8,240 \$8,145 Totals, State Operations 12 13 PROGRAM REQUIREMENTS 14 CONTRACTS, GRANTS AND LOANS 15 \$1,171 \$1,562 \$1,585 16 State Operations: 17 1,197 933 0001 General Fund..... 1,178 18 0393 Job Creation Investment Fund 49 51 51 19 Petroleum Underground Storage Tank Financing Account..... 107 163 165 0440 20 21 22 23 24 25 26 27 California Infrastructure and Economic Development Bank Fund...... 2 88 89 California Export Finance Fund...... 6 6 34 0828 Hazardous Waste Reduction Account..... 48 49 0922 California Economic Development Grant and Loan Fund..... 27 13 13 19 Reimbursements..... 15 15 \$1,585 Totals, State Operations \$1,171 \$1,562 28 29 PROGRAM REQUIREMENTS 60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES 30 31 State Operations: 32 0001 General Fund..... \$1,602 \$1,760 \$1,784 33 34 PROGRAM REQUIREMENTS 35 36 70.01 ADMINISTRATION..... \$4.521 \$5,225 \$5,332 37 Program Elements: 38 4,521 5,225 5,332 39 Distributed Administration, amounts charged to other programs: 40 California Infrastructure and Economic Development Bank..... -28241 Science, Technology and Innovation -220 -2,235 42 Economic Development..... -2,275-2,68343 -1,294 -1,489 International Trade and Investment -1,45744 Marketing and Communications..... -125-166-168 45 Tourism..... -374-38346 -351Contracts, Grants and Loans -287-29347 -21548 Economic Research and Strategic Initiatives..... -261-258-26249 TOTAL EXPENDITURES 50 51 \$40,216 State Operations \$60,079 \$52,426 52 Local Assistance..... 32,596 287,556 278,783 53 54 TOTALS, EXPENDITURES \$72,812 \$347,635 \$331,209 55 56 57 58 59 SUMMARY BY OBJECT 60 1 STATE OPERATIONS 61 62 PERSONAL SERVICES 99-00 00-01 01-02 1999-00* 2000-01* 2001-02* 63 Authorized Positions (Equals Sch. 7A)..... 374.9 \$14,485 274.1 383.3 \$20,247 \$20,451 64 65 Total Adjustments..... 6.0 280 Estimated Salary Savings -19.3-19.2-1,009-1,03566 67 Net Totals, Salaries and Wages 274.1 364.0 361.7 \$14,485 \$19.238 \$19,696 68 Staff Benefits.... 2,677 3,173 3,208 69 70 71 Totals, Personal Services 364.0 361.7 \$17,162 \$22,411 \$22,904 72 73 74 OPERATING EXPENSES AND EQUIPMENT..... \$22,494 \$36,915 \$28,769 SPECIAL ITEMS OF EXPENSE 75 76 Special Operations, Loan Defaults 560 753 753 77 78 Totals, Special Items of Expense..... \$560 \$753 \$753 TOTALS, EXPENDITURES \$40,216 \$60,079 \$52,426 79 80

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

^{*} Dollars in thousands, except in Salary Range.

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RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$25,555	\$30,397	\$31,548
011 Budget Act appropriation	1,662	12,692	4,692
Transfer to Small Business Expansion Fund—0918	(1,662)	(12,662)	(4,662)
Transfer to Rural Development Fund—0218	_	(30)	(30)
012 Budget Act appropriation	6,349	6,544	6,772
Allocation for employee compensation	1,321	94	_
Adjustment per Section 3.60	-836	-117	_
Adjustment per Section 16.00	9		_
Chapter 596, Statutes of 1999.	125	-2	_
Chapter 597, Statutes of 1999.	15	_	_
Chapter 598, Statutes of 1999.	50	_	_
Prior year balances available:			
Chapter 922, Statutes of 1997	99	97	_
Chapter 923, Statutes of 1997	200	49	-
Chapter 596, Statutes of 1999.	_	125	_
Chapter 598, Statutes of 1999		50	
Totals Available	\$34,549	\$49,929	\$43,012
Balance available in subsequent years	-321	_	_
Unexpended balance, estimated savings	-1,831	_	_
TOTALS, EXPENDITURES	\$32,397	\$49,929	\$43,012
0123 Rural Economic Development Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$152	\$153
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-4	-1	_
Tatala Assailahla	¢140	¢151	¢152
Totals Available	\$149 -51	\$151 _	\$153
•			
TOTALS, EXPENDITURES	\$98	\$151	\$153
0145 Commerce Marketing Fund ^s			
APPROPRIATIONS	#10 /	#10 C	#107
001 Budget Act appropriation	\$106 -30	\$106	\$107
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$76	\$106	\$107
0218 Rural Development Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	_	\$30	\$30
Less funding provided by the General Fund	_	-30	-30
TOTALS, EXPENDITURES	_	_	
0393 Job Creation Investment Fund ^s			
APPROPRIATIONS			
002 Budget Act appropriation	\$234	\$257	\$257
Allocation for employee compensation	29	· -	· -
Adjustment per Section 3.60	-15	-1	_
Totale Assoliable	#2.40	ф о ЕС	
Totals Available	\$248 -51	\$256	\$257 _
Chexpended balance, command savings			

\$197

TOTALS, EXPENDITURES

^{*} Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued 2 3 4 5 **Petroleum Underground Storage Tank** Financing Account s 6 1999-00* APPROPRIATIONS 2000-01* 2001-02* \$807 \$818 \$821 001 Budget Act appropriation..... 8 9 Allocation for employee compensation 21 10 Adjustment per Section 3.60 -21-211 \$807 \$816 \$821 Totals Available 12 Unexpended balance, estimated savings -476TOTALS, EXPENDITURES \$331 \$816 \$821 0521 Rural Economic Development Infrastructure Revenue Bond Fund n APPROPRIATIONS Government Code Section 15373.71 (expenditures)..... \$390 \$390 \$8 0535 California Main Street Program Fund ⁿ Government Code Sections 15399.1–15399.7 (expenditures)..... \$3 \$60 \$60 0649 California Infrastructure and Economic Development Bank Fund ⁿ APPROPRIATIONS 001 Budget Act appropriation..... \$2,452 \$2,433 \$2,656 Allocation for employee compensation 60 Adjustment per Section 3.60 -10-62\$2,450 \$2,427 \$2,656 Totals Available Unexpended balance, estimated savings -1,276TOTALS, EXPENDITURES \$1,174 \$2,427 \$2,656 0695 Grant and Loan Collection Account ⁿ APPROPRIATIONS \$5 Government Code Section 15328 (expenditures) \$4 \$6 0801 California Small Business Development Center Fund ⁿ APPROPRIATIONS \$240 \$246 \$249 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 -6 \$243 \$249 Totals Available \$246 Unexpended balance, estimated savings -242 \$1 TOTALS, EXPENDITURES \$246 \$249 0809 Export Finance Fund ⁿ APPROPRIATIONS Government Code Section 15395.2 (expenditures) \$947 \$901 \$913 California Export Promotion Account, California State World Trade Commission Fund ⁿ APPROPRIATIONS Government Code Section 15365.2 (expenditures) \$181 \$504 \$511 0828 Hazardous Waste Reduction Loan Account ⁿ

\$130

\$129

-34

\$95

3

-4

\$129

\$129

\$129

\$130

\$130

\$130

Corporations Code Sections 14141 and 14142(c).....

Allocation for employee compensation

Adjustment per Section 3.60

Unexpended balance, estimated savings

TOTALS, EXPENDITURES

Totals Available

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range.

\$57,900

\$57,900

\$59,067

\$59,067

\$448,538

\$448,041

-135 -362

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0890 Federal Trust Fund

Mail Budget Act appropriation	0890 Federal Trust Fund			
Allocation for employee compensation 50 1 - 32 - 6 Budget adjustment per Section 3.60 0 32 - 6 Budget adjustment per Section 3.60 0 32 - 6 Budget adjustment. 918 117	APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Adjustment per Section 3.6032 -6 Budget adjustment.		\$1,015	\$1,117	\$1,233
Budget adjustment. 198			_	_
OTALS, EXPENDITURES S1,231 S1,229 S1,231			-	_
### APPROPRIATIONS Corporations Code Section 14030. \$3,609 \$13,322 \$4,745 \$206 \$2				
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1,231	\$1,229	\$1,233
Corporations Code Section 14030	0918 Small Business Expansion Fund ⁿ			
Corporations Code Section 14075	APPROPRIATIONS			
Totals Available S3,756 S13,528 S4,944 Unexpended balance, estimated savings S3,756 S13,528 S4,944 Unexpended balance, estimated savings S3,751 S13,528 S4,944 Less funding provided by the General Fund P1,062 P1	Corporations Code Section 14030	. ,	. ,	\$4,742
Totals Available S3,756 S13,528 S4,944 Unexpended balance, estimated savings -5	Corporations Code Section 140/5.		206	206
Unexpended balance, estimated savings	Corporations Code Section 14009.0			
OTALS, EXPENDITURES \$3,751 \$13,528 \$4,944 Less funding provided by the General Fund -1,662 -12,662 -12,662 -4,665 RET TOTALS, EXPENDITURES \$2,089 \$866 \$286 O922 California Economic Development Grant and Loan Fund OPPROPRIATIONS Government Code Sections 15327 and 15328 \$421 \$497 \$155 O995 Reimbursements \$963 \$1,566 \$1,496 OTALS, EXPENDITURES, ALL FUNDS (State Operations) \$40,216 \$60,079 \$52,426 SUMMARY BY OBJECT 2 LOCAL ASSISTANCE OPPROPRIATIONS 1999-00* \$2000-01* \$2001-02* Gel 701 Grants and subventions \$456,279 \$73,420 \$70,000 Gel 701 Grants and subventions \$456,279 \$73,			\$13,528	\$4,948
Less funding provided by the General Fund	Unexpended balance, estimated savings			
Less funding provided by the General Fund	TOTALS, EXPENDITURES	\$3,751	\$13,528	\$4,948
Company		-1,662	-12,662	-4,662
APPROPRIATIONS Summary of the properties Summary of	NET TOTALS, EXPENDITURES	\$2,089	\$866	\$286
APPROPRIATIONS Summary of the properties Summary of	0922 California Economic Development Grant and Loan Fund ⁿ			
Summary By Object Summ				
Reimbursements \$963		\$421	\$497	\$153
Summary By Object Summ	0995 Reimbursements			
SUMMARY BY OBJECT 2 LOCAL ASSISTANCE 1999-00* 2000-01* 2001-02* 570,000* 661701 Grants and subventions. \$456,279 \$73,420 \$70,000* 664731 Loans. -423,683 214,136 208,77* 2070 20		\$963	\$1,566	\$1,490
APPROPRIATIONS 1999-00* 2000-01* 2001-02* 661701 Grants and subventions \$456,279 \$73,420 \$70,00* 664731 Loans -423,683 214,136 208,77* (OTALS, EXPENDITURES \$32,596 \$287,556 \$278,78. (OTALS, EXPENDITURES \$32,596 \$22,596 \$287,556 \$278,78. (OTALS, EXPENDITURES \$32,596 \$287,556 \$278,78. (OTALS, EXPENDITURES \$32,596 \$2	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,216	\$60,079	\$52,426
Section Sect	2 LOCAL ASSISTANCE			
COTALS, EXPENDITURES S32,596 \$287,556 \$278,785	APPROPRIATIONS			2001-02*
RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE 0001 General Fund 1999–00* 2000–01* 2001–02* 101 Budget Act appropriation \$22,903 \$43,432 \$42,900 111 Budget Act appropriation 425,000 15,000 15,000 15,000				\$70,009
RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 1999-00* 2000-01* 2001-02* 101 Budget Act appropriation \$22,903 \$43,432 \$42,900* 111 Budget Act appropriation 425,000 15,000 15,000 Transfer to California Infrastructure and Economic Development Bank Fund-0649 (425,000) - (15,000) Transfer to Film California First Fund-3005 - (15,000) Chapter 519, Statutes of 1999 135 - (15,000) Prior year balances available: Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 2920-490, Budget Act of 1999 500 - 500 Item 2920-491, Budget Act of 1997 as reappropriated by Item 2920-491, Budget Act of 2000 500 - 500				
2 LOCAL ASSISTANCE 00001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$22,903 \$43,432 \$42,900 111 Budget Act appropriation 425,000 15,000 15,000 Transfer to California Infrastructure and Economic Development Bank Fund-0649 (425,000) - - Transfer to Film California First Fund-3005 - (15,000) (15,000) Chapter 519, Statutes of 1999 135 - - Prior year balances available: Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 2920-490, Budget Act of 1999 500 - - Item 2920-101-0001, Budget Act of 1997 as reappropriated by Item 2920-491, Budget Act of 2000 - - - - 2920-491, Budget Act of 2000 - - - - - -	TOTALS, EXPENDITURES	\$32,596	\$287,556	\$278,783
101 Budget Act appropriation \$22,903 \$43,432 \$42,900 111 Budget Act appropriation 425,000 15,000 15,000 Transfer to California Infrastructure and Economic Development Bank (425,000) - - Fund-0649 - (15,000) - - Transfer to Film California First Fund-3005 - (15,000) (15,000) Chapter 519, Statutes of 1999 135 - - Prior year balances available: 135 - - Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 500 - - 2920-490, Budget Act of 1997 as reappropriated by Item - - - 2920-491, Budget Act of 2000 - - - -	2 LOCAL ASSISTANCE			
111 Budget Act appropriation 425,000 15,000 15,000 Transfer to California Infrastructure and Economic Development Bank (425,000) — — Fund-0649 — (15,000) — — Transfer to Film California First Fund-3005 — (15,000) (15,000) Chapter 519, Statutes of 1999 135 — — Prior year balances available: Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 500 — — 12920-490, Budget Act of 1997 as reappropriated by Item 500 — — — 2920-491, Budget Act of 2000 — 500 — —	APPROPRIATIONS			2001-02*
Transfer to California Infrastructure and Economic Development Bank Fund-0649	101 Budget Act appropriation			\$42,900
Fund-0649	Transfer to California Infrastructure and Economic Development Bank	423,000	13,000	13,000
Transfer to Film California First Fund-3005	Fund-0649	(425,000)	_	_
Prior year balances available: Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 2920-490, Budget Act of 1999	Transfer to Film California First Fund-3005		(15,000)	(15,000)
Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 500 - 2920-490, Budget Act of 1999 500 - Item 2920-101-0001, Budget Act of 1997 as reappropriated by Item - 500 2920-491, Budget Act of 2000 - 500 -		135	_	_
2920-490, Budget Act of 1999	Prior year balances available:			
Item 2920-101-0001, Budget Act of 1997 as reappropriated by Item – 500 -	11011 2920-101-0001, Budget Act of 1998 as reappropriated by Item 2920-490. Budget Act of 1999	500	_	
2920-491, Budget Act of 2000	Item 2920-101-0001, Budget Act of 1997 as reappropriated by Item	500	_	_
Chapter 519, Statutes of 1999 – 135	2920-491, Budget Act of 2000	_	500	_
	Chapter 519, Statutes of 1999	_	135	_

Totals Available

Balance available in subsequent years

Unexpended balance estimated savings

TOTALS, EXPENDITURES

^{*} Dollars in thousands, except in Salary Range.

1 2	2920 TECHNOLOGY, TRADE, AND COMM
3 4	0123 Rural Economic Development Fund ^s
5 6 7 8	APPROPRIATIONS Government Code Section 15373.2(c)(3) and (e) Loan repayments per Government Code Section 15373.2(b)
9 10	TOTALS, EXPENDITURES
11 12	0173 Competitive Technology Fund ^s
13 14 15	APPROPRIATIONS Government Code Section 15379.11(d) (expenditures)
16 17 18	0393 Job Creation Investment Fund ^s Government Code Section 15365.53(a) (expenditures)
19 20	0440 Petroleum Underground Storage Tank Financing Account ^s
21 22 23 24 25	APPROPRIATIONS 101 Budget Act appropriation Government Code Section 15399.17 Loan repayments per Government Code Section 15399.17(a)(2)
26 27	TOTALS, EXPENDITURES
28 29	0521 Rural Economic Development Infrastructure
30 31	Revenue Bond Fund ⁿ
32 33 34	APPROPRIATIONS Government Code Section 15373.8 Loan repayments per Government Code Section 15373
35 36	TOTALS, EXPENDITURES
37 38	0649 California Infrastructure and Economic
39 40	Development Bank Fund ⁿ
41 42 43 44 45	APPROPRIATIONS Government Code Section 63050. Less funding provided by the General Fund Loan repayments per Government Code 63050.
46 47	TOTALS, EXPENDITURES
48 49	0801 California Small Business Development Center Fund ⁿ
50 51 52 53	APPROPRIATIONS 101 Budget Act appropriation
54 55	TOTALS, EXPENDITURES
56 57	0828 Hazardous Waste Reduction Loan Account ⁿ
58 59 60 61	APPROPRIATIONS Corporations Code Section 14141 Loan repayments per Corporations Code Section 14142
62	TOTALS, EXPENDITURES
63 64	0890 Federal Trust Fund
65 66 67 68	APPROPRIATIONS 101 Budget Act appropriationBudget adjustments
69 70	TOTALS, EXPENDITURES
71 72	0918 Small Business Expansion Fund ⁿ
73 74 75	APPROPRIATIONS Corporations Code Section 14075 (expenditures)
76 77	0922 California Economic Development Grant and Loan Fund ⁿ
78 79 80	Government Code Section 15327
81 82 83 84	TOTALS, EXPENDITURES
85 86 87 88	* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMER	RCE AGENCY-	-Continued	
0123 Rural Economic Development Fund ^s			
APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Government Code Section 15373.2(c)(3) and (e)	-\$184	\$238 -200	\$200 -198
TOTALS, EXPENDITURES	-\$184	\$38	\$2
0173 Competitive Technology Fund ^s			
APPROPRIATIONS Government Code Section 15379.11(d) (expenditures)	_	\$12	-
0393 Job Creation Investment Fund ^s			
Government Code Section 15365.53(a) (expenditures)	\$1,049	\$1,550	\$1,313
0440 Petroleum Underground Storage Tank Financing Account s			
APPROPRIATIONS 101 Budget Act appropriation		\$5,000	\$3,000
Government Code Section 15399.17	\$6,287	14,672	7,800
Loan repayments per Government Code Section 15399.17(a)(2)	<u>-5,386</u>	<u>-5,770</u>	-5,908
TOTALS, EXPENDITURES	\$901	\$13,902	\$4,892
0521 Rural Economic Development Infrastructure Revenue Bond Fund ⁿ			
APPROPRIATIONS Government Code Section 15373.8 Loan repayments per Government Code Section 15373	- -\$568	\$2,400 -571	\$3,800 -603
TOTALS, EXPENDITURES	-\$568	\$1,829	\$3,197
0649 California Infrastructure and Economic Development Bank Fund ⁿ APPROPRIATIONS			
Government Code Section 63050. Less funding provided by the General Fund Loan repayments per Government Code 63050.	-\$425,000 -	\$200,000 _ 	\$201,000 _
TOTALS, EXPENDITURES	-\$425,000	\$200,000	\$201,000
0801 California Small Business Development Center Fund ⁿ			
APPROPRIATIONS 101 Budget Act appropriation Unexpended balance, estimated savings	\$1,000 -924	\$1,000 _	\$1,000 _
TOTALS, EXPENDITURES		\$1,000	\$1,000
0828 Hazardous Waste Reduction Loan Account ⁿ			
APPROPRIATIONS			
Corporations Code Section 14141	\$792 -650	\$660 -492	\$660 -435
TOTALS, EXPENDITURES	=====================================	\$168	\$225
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,814 -13	\$8,109	\$8,109
TOTALS, EXPENDITURES	\$6,801	\$8,109	\$8,109
0918 Small Business Expansion Fund ⁿ			
APPROPRIATIONS Corporations Code Section 14075 (expenditures)	\$312	\$232	_
0922 California Economic Development Grant and Loan Fund ⁿ			
Government Code Section 15327	\$1,465 -439	\$2,075 -426	\$1,575 -430

\$1,026

in thousands, except in Salary Range.

APPROPRIATIONS 101 Budget Act Appropriation Government Code Section 15363.73 Less funding provided by the General Fund	1999-00* - - -	2000-01* - \$15,000 -15,000	2001–02* \$15,000 - -15,000
TOTALS, EXPENDITURES			_
TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance)	\$32,596	\$287,556	\$278,783
TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations and Local			

3005 Film California First Fund ^s

TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations and Local Assistance)	\$72,812	\$347,635	\$331,209
FUND CONDITION STATEMENT 0123 Rural Economic Development Fund ^s	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$651 9	\$882	\$879 -
Balance, Adjusted	\$660	\$882	\$879
REVENUES AND TRANSFERS Revenues:			
150300 Income from surplus money investments	34 102	139	139
Totals, Revenues and Transfers	\$136	\$186	\$186
Totals, Resources	\$796	\$1,068	\$1,065
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: State Operations	98 -	151 238	153 200
Totals	\$98	\$389	\$353
Less loan repayments per Government Code Section 15373.2(b)			
Totals, Expenditures		\$189	\$155
FUND BALANCE	\$882 882	\$879 879	\$910 910
0145 Commerce Marketing Fund s			
BEGINNING BALANCEPrior year adjustments	\$98 5	\$122 -	\$92 -
Balance, Adjusted	\$103	\$122	\$92
REVENUES AND TRANSFERS			
Revenues: 141200 Sales of documents	54 7 34	55 5 16	55 5 16
Totals, Revenues and Transfers	\$95	\$76	\$76
Totals, Resources	\$198	\$198	\$168
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency			
(State Operations)	76	106	107
Totals, Expenditures	<u>\$76</u>	\$106	\$107
FUND BALANCE	\$122 122	\$92 92	\$61 61

^{*} Dollars in thousands, except in Salary Range.

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1 2920 TECHNOLOGY, TRADE, AND COMMER	RCE AGENCY-	-Continued	
2 3 4 0173 Competitive Technology Fund s	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE. Prior year adjustments	\$21 -13	\$11 _	- -
Balance, Adjusted	\$8	\$11	
0 REVENUES AND TRANSFERS 1 Revenues:			
2 150300 Income from surplus money investments	3	1	
4 Totals, Revenues and Transfers	\$3	\$1	
6 Totals, Resources	\$11	\$12	-
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency (Local Assistance)	_	12	_
2 Totals, Expenditures		\$12	
FUND BALANCE	\$11 11		
7 8 0218 Rural Development Fund ^s			
9 0 BEGINNING BALANCE	_	_	-
1 EXPENDITURES 2 Disbursements: 3 2920 California Technology, Trade, and Commerce Agency 4 (State Operations)	_	\$30	\$30
5 (State Operations)		\$30	\$30
Expenditure Reductions: 2920 California Technology, Trade, and Commerce Agency:	_	-30	-30
1 Totals Expenditure Reductions		-\$30	-\$30
2 Totals, Expenditures			——————————————————————————————————————
4			
6	_	_	_
7 8 0393 Job Creation Investment Fund s			
9 0 BEGINNING BALANCE 1 Prior year adjustments	\$4,169 1	\$3,135 -	\$1,504 -
Balance, Adjusted	\$4,170	\$3,135	\$1,504
4 REVENUES AND TRANSFERS 5 Revenues:			
6 150300 Income from surplus money investments	211	175	66
8 Totals, Revenues and Transfers	\$211	\$175	\$66
0 Totals, Resources	\$4,381	\$3,310	\$1,570
2 EXPENDITURES 3 Disbursements: 4 2920 California Technology, Trade, and Commerce Agency: 5 State Operations	197 1,049	256 1,550	257 1,313
7 8 Totals, Expenditures	\$1,246	\$1,806	\$1,570
9 FUND BALANCE	\$3,135 3,135	\$1,504 1,504	<u> </u>

^{*} Dollars in thousands, except in Salary Range.

TT&C 14	TECHNOI	OGY, TRADE, A	ND COMME
1 2920 TECHNOLOGY, TRADE, AN	D COMMERCE AGENCY-	-Continued	
0440 Petroleum Underground Storage Tank Financing A	Account s 1999-00*	2000-01*	2001-02*
5 BEGINNING BALANCE. Prior year adjustments		\$34,422 -	\$24,530 -
Balance, Adjusted	\$31,654	\$34,422	\$24,530
0 REVENUES AND TRANSFERS			
Revenues: 150300 Income from surplus money investments		1.845	1.478
150400 Interest income from loans	2,703	2,969	3,743
15 T04500 Files and penalties		12	12
16 Totals, Revenues and Transfers	\$4,000	\$4,826	\$5,233
18 Totals, Resources	\$35,654	\$39,248	\$29,763
20 EXPENDITURES			
Disbursements: 2920 California Technology, Trade, and Commerce Agency:			
State Operations		816	821
25		19,672	10,800
26 Totals, Disbursements	\$6,618	\$20,488	\$11,621
28 2920 California Technology, Trade, and Commerce Agency			
(Local Assistance) Less loan repayments Government Code Section 15399.17(a)(2)5,386	-5,770	-5,908
Totals, Expenditures		\$14,718	\$5,713
33			
FUND BALANCE		\$24,530 24,530	\$24,050 24,050
36 37 0442 California Olympic Training Account s			
38 BEGINNING BALANCE	\$1		
Prior year adjustments		_	_
41 42 Balance, Adjusted	\$8		
43 44 REVENUES AND TRANSFERS			
45 Revenues: 46 143000 Sales of personalized license plates	93	\$87	\$87
Totals, Revenues and Transfers	\$93	\$87	\$87
Transfers to Other Funds:	101	-87	-87
51			
Totals, Transfers to Other Funds			
Totals, Revenues and Transfers			
Totals, Resources	·····		
FUND BALANCE		_	_
59 0521 Rural Feanamic Davelonment Infrastructur	re		
Revenue Bond Fund ⁿ			
BEGINNING BALANCE		\$8,052	\$6,649
Prior year adjustments			
Balance, Adjusted	\$6,685	\$8,052	\$6,649
REVENUES AND TRANSFERS			
59 214600 Interest income from loans	481	484	509
215600 Income from other investments	202	202	202
72 250300 Income from surplus money investments	124	130	130

\$807

\$7,492

\$816

\$8,868

\$841

\$7,490

Totals, Operating Revenues....

^{*} Dollars in thousands, except in Salary Range.

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Local Assistance	2920 TECHNOLOGY, TRADE, AND COMMER	RCE AGENCY-	-Continued	
State Operations	Disbursements:	1000 00*	2000 01*	2001_02*
Totals, Disbursements	State Operations	\$8	\$390	\$390
Expenditure Reductions: 2900 California Technology, Trade, and Commerce Agency 12100 Materia, and Supplies. 21200 California Technology, Trade, and Commerce Agency 2200 California Expenditures. 2500 Supplies				
Loan repayments per Government Code Section 15373 (Local Assistance) 5-68	Expenditure Reductions:	Ψ0	<i>\$2,770</i>	Ψ.,170
PUND BALANCE	Loan repayments per Government Code Section 15373 (Local Assistance)			-603
BEGINNING BALANCE	Totals, Expenditures	<u>-\$560</u>	\$2,219	\$3,587
REVENUES AND TRANSFERS	FUND BALANCE	\$8,052	\$6,649	\$3,903
REVENUES AND TRANSFERS 2 7 7 15	0535 California Main Street Program ⁿ			
Departing Revenue: 212600 Materials and Supplies 2 7 15 299500 Other-Local Government 1 5 5 299600 Other-Private Sector 7 40 40 Totals, Operating Revenues 510 552 560 Totals, Resources 512 561 561 EXPENDITURES 515 560 EXPENDITURES 515 560 Totals, Resources 512 561 561 EXPENDITURES 515 560 Totals, Expenditures 512 561 561 EXPENDITURES 515 560 560 Totals, Expenditures 513 560 560 Totals, Expenditures 513 560 560 Totals, Expenditures 513 51 Development Bank Fund 51 51 Development Bank Fund 51 51 EVENUES AND TRANSFERS 514 51 51 REVENUES AND TRANSFERS 514 51 51 214600 Interest income from loans 590 51 51 2150300 Income from surplus money investments 311 825 1,801 2150300 Other—external: private sector 72 72 72 Totals, Operating Revenues 54,169 56,480 510,363 Totals, Resources 586,672 5486,978 5294,914 EXPENDITURES 515 51 51 51 51 EXPENDITURES 51 51 51 51 51 EXPENDITURES 520 54 56,480 510,363 Totals, Resources 54,169 56,480 510,363 Totals, Aperating Revenues 54,169 56,480 510,363 Totals, California Technology, Trade, and Commerce Agency 520 54 56,480 510,365 Expenditure Reductions 51,174 520,427 520,566 2920 California Technology, Trade, and Commerce Agency 51,174 520,427 520,566 Expenditure Reductions 54,2500	BEGINNING BALANCE	\$2	\$9	\$1
1	Operating Revenue:			
Totals, Operating Revenues	212600 Materials and Supplies			
Totals, Resources				
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency (State Operations). 3 60 60 60 Totals, Expenditures \$3 \$560 \$60 FUND BALANCE \$9 \$1 \$1	Totals, Operating Revenues	\$10	\$52	\$60
Disbursements: 2920 California Technology, Trade, and Commerce Agency (State Operations)	Totals, Resources	\$12	\$61	\$61
State Operations 3 60 60 Totals, Expenditures \$3 \$60 \$60 FUND BALANCE \$9 \$1 \$1 O649 California Infrastructure and Economic Development Bank Fund	Disbursements:			
Section Sect		3	60	60
0649 California Infrastructure and Economic Development Bank Fund " BEGINNING BALANCE. \$52,503 \$480,498 \$284,551 REVENUES AND TRANSFERS Operating Revenues: 214600 Interest income from loans - 2,083 5,990 214600 Fees and licenses 311 825 1,801 250300 Income from surplus money investments 3,786 3,500 2,500 299600 Other—external: private sector 72 72 72 72 Totals, Operating Revenues \$4,169 \$6,480 \$10,363 Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: State Operations 1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency - - - Expenditure Reductions: - - - -	Totals, Expenditures	\$3	\$60	\$60
BEGINNING BALANCE	FUND BALANCE	\$9	\$1	\$1
REVENUES AND TRANSFERS				
Operating Revenues: 2,083 5,990 214600 Interest income from loans - 2,083 5,990 216600 Fees and licenses 311 825 1,801 250300 Income from surplus money investments 3,786 3,500 2,500 299600 Other—external: private sector 72 72 72 Totals, Operating Revenues \$4,169 \$6,480 \$10,363 Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: 1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: - - - Loan repayments per Government Code Section 63050 - - - - Expenditure Reductions -425,000 - - Totals, Expenditure Reductions -\$425,000 - - Totals, Expendit	BEGINNING BALANCE	\$52,503	\$480,498	\$284,551
216600 Fees and licenses 311 825 1,801 250300 Income from surplus money investments 3,786 3,500 2,500 299600 Other—external: private sector 72 72 72 Totals, Operating Revenues \$4,169 \$6,480 \$10,363 Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: \$1,174 2,427 2,656 Local Assistance (loans) 1,174 2,427 2,656 2920 California Technology, Trade, and Commerce Agency \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency \$202,427 \$203,656 Expenditure Reductions: \$202,427 \$203,656 Loan repayments per Government Code Section 63050 \$202,427 \$203,656 Totals, Expenditure Reductions \$425,000 \$202,427 \$203,656 Totals, Expenditure Reductions \$202,427 \$203,656 <td>Operating Revenues:</td> <td></td> <td></td> <td></td>	Operating Revenues:			
299600 Other—external: private sector 72 72 72 Totals, Operating Revenues \$4,169 \$6,480 \$10,363 Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: \$1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency \$1,174 \$202,427 \$203,656 Expenditure Reductions: - - - - Loan repayments per Government Code Section 63050 - - - - Totals, Expenditure Reductions -\$425,000 - - - Totals, Expenditure Reductions -\$425,000 - - - Totals, Expenditures -\$425,000 - - -		311	,	
Totals, Operating Revenues \$4,169 \$6,480 \$10,363 Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: \$1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: -		- ,		,
Totals, Resources \$56,672 \$486,978 \$294,914 EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: 1,174 2,427 2,656 State Operations 1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: - - - Loan repayments per Government Code Section 63050 - - - - Less funding provided by the General Fund (Local Assistance) -425,000 - - Totals, Expenditure Reductions -\$425,000 - - Totals, Expenditures -\$423,826 \$202,427 \$203,656	-			
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency: State Operations. 1,174 2,427 2,656 Local Assistance (loans). - 200,000 201,000 Totals, Disbursements. \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: Loan repayments per Government Code Section 63050 - Less funding provided by the General Fund (Local Assistance) -425,000 - Totals, Expenditure Reductions -\$425,000 - Totals, Expenditures -\$423,826 \$202,427 \$203,656				
Disbursements: 2920 California Technology, Trade, and Commerce Agency: 1,174 2,427 2,656 State Operations. 1,174 2,000 201,000 Totals, Disbursements. \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: ————————————————————————————————————		\$30,072	φ+60,976	Ψ 294,91 4
State Operations 1,174 2,427 2,656 Local Assistance (loans) - 200,000 201,000 Totals, Disbursements \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: - - - Loan repayments per Government Code Section 63050 - - - - Less funding provided by the General Fund (Local Assistance) -425,000 - - Totals, Expenditure Reductions -\$425,000 - - Totals, Expenditures -\$423,826 \$202,427 \$203,656	Disbursements:			
Local Assistance (loans). - 200,000 201,000 Totals, Disbursements. \$1,174 \$202,427 \$203,656 2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: -		1.174	2.427	2,656
2920 California Technology, Trade, and Commerce Agency Expenditure Reductions: Loan repayments per Government Code Section 63050				
Loan repayments per Government Code Section 63050 - - - Less funding provided by the General Fund (Local Assistance) -425,000 - - Totals, Expenditure Reductions -\$425,000 - - Totals, Expenditures -\$423,826 \$202,427 \$203,656	2920 California Technology, Trade, and Commerce Agency	\$1,174	\$202,427	\$203,656
Totals, Expenditure Reductions -\$425,000 - - Totals, Expenditures -\$423,826 \$202,427 \$203,656	Loan repayments per Government Code Section 63050	- -425.000		
Totals, Expenditures		 -		
		-	\$202,427	\$203,656
	•	\$480,498	\$284,551	\$91,258

^{*} Dollars in thousands, except in Salary Range.

(California Economic Development Grant and Loan Fund)	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE. Prior year adjustments.	\$847 	\$960 	\$1,146
Balance, Adjusted	\$846	\$960	\$1,146
REVENUES AND TRANSFERS Operating Revenues: 216600 Fees and licenses	54	120	78
250300 Income from surplus money investments	49	55	60
299600 Other—External:Private Sector	11	11	11
Totals, Operating Revenues	\$114	\$186	\$149
Totals, Resources	<u>\$960</u>	\$1,146	\$1,295
FUND BALANCE	\$960	\$1,146	\$1,295
0695 Grant and Loan Collection Account ⁿ			
BEGINNING BALANCE. Prior year adjustments	\$726 1	\$767 -	\$806 -
Balance, Adjusted	\$727	\$767	\$806
REVENUES AND TRANSFERS Operating Revenues:	2	2	2
216600 Fees and Licenses	2 42	2 43	2 44
Totals, Operating Revenues	\$44	\$45	\$46
Totals, Resources	\$771	\$812	\$852
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency			_
(State Operations)	4	6	5
Totals, Expenditures	<u>\$4</u>	\$6	<u>\$5</u>
FUND BALANCE	\$767	\$806	\$847
0801 California Small Business Development Center Fund ⁿ			
BEGINNING BALANCE	_ 	\$16	-
Prior year adjustments	-\$4		
Balance, Adjusted	-\$4	\$16	_
REVENUES AND TRANSFERS Operating Revenues:			
299600 Other—external: private sector	97	1,230	\$1,249
Totals, Operating Revenues	\$97	\$1,230	\$1,249
Totals, Resources	\$93	\$1,246	\$1,249
EXPENDITURES Disbursements:			
2920 California Technology, Trade, and Commerce Agency: State Operations	1	246	249
Local Assistance	76	1,000	1,000
Totals, Expenditures	<u>\$77</u>	\$1,246	\$1,249
FUND BALANCE	\$16	_	_

^{*} Dollars in thousands, except in Salary Range.

EGINNING BALANCE	\$11,140 -9	\$10,915	
Balance, Adjusted		· / -	\$10
EVENUES AND TRANSFERS	\$11,131	\$10,915	\$10
O D			
Operating Revenues: 216600 Fees and licenses	94	100	
250300 Income from surplus money investments	637 \$731	625 \$725	
Totals, Resources	\$11,862	\$11,640	\$11
XPENDITURES	Ψ11,002	Ψ11,010	ΨΙ
Disbursements: 2920 California Technology, Trade, and Commerce Agency:			
State Operations: Support	381	401	
Special operations, loan defaults	566	500	
Totals, Expenditures	\$947 \$10,915	\$901 \$10,739	
0824 California Export Promotion Account, California	\$10,913	\$10,739	\$10
State World Trade Commission Fund ⁿ			
EGINNING BALANCEPrior year adjustments	\$59 7	\$64 -	
Balance, Adjusted	\$66	\$64	
EVENUES AND TRANSFERS			
Operating Revenues: 216600 Fees and licenses	_	1	
250300 Income from surplus money investments	4 175	4 500	
Totals, Operating Revenues	\$179	\$505	
Totals, Resources	\$245	\$569	
XPENDITURES Disbursements:			
2920 California Technology, Trade, and Commerce Agency (State Operations)	181	504	
Totals, Expenditures	\$181	\$504	
UND BALANCE	\$64	\$65	
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund ⁿ			
EGINNING BALANCE	\$1,294	\$990	
Prior year adjustments	-330		
Balance, Adjusted EVENUES AND TRANSFERS	\$964	\$990	
Operating Revenues:	101	112	
214600 Interest income from loans	191 8	113 11	
217600 Fines and penalties	14 50	14 40	
Totals, Operating Revenues	\$263	\$178	
Totals, Resources	\$1,227	\$1,168	\$
XPENDITURES			
Disbursements: 2920 California Technology, Trade, and Commerce Agency:			
State Operations	95 792	129 660	
Totals, Disbursements	\$887	\$789	

^{*} Dollars in thousands, except in Salary Range.

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2920 TECHNOLOGY, TRADE, AND COMMER		-Continued	
Expenditure Reductions: 2920 California Technology, Trade, and Commerce Agency (Local Assistance) Loan repayments per Corporations Code Section 14142	1999-00*	2000–01* –\$492	2001-02*
	<u>-\$650</u>		-\$435
Totals, Expenditures.	\$237	\$297	\$355
FUND BALANCE	\$990	\$871	\$672
0918 Small Business Expansion Fund ⁿ			
BEGINNING BALANCE. Prior year adjustments	\$10,375 	\$8,549 	\$8,001
Balance, Adjusted	\$10,380	\$8,549	\$8,001
REVENUES AND TRANSFERS Operating Revenues: 250300 Income from surplus money investments	569 1	550	550
Totals, Operating Revenues	\$570	\$550	\$550
Totals, Resources	\$10,950	\$9,099	\$8,551
EXPENDITURES Disbursements: 2920 California Technology, Trade, and Commerce Agency State Operations:	\$10,950	ф Э ,ОЭЭ	φ0,331
Loan Guarantee Defaults	142 3,609	206 13,322	206 4,742
Disaster Relief (Local Assistance).	312	232	-
Totals, Disbursements	\$4,063	\$13,760	\$4,948
Less funding provided by the General Fund	-1,662	-12,662	-4,662
Totals, Expenditure Reductions	-\$1,662	-\$12,662	-\$4,662
Totals, Expenditures	\$2,401	\$1,098	\$286
FUND BALANCE	\$8,549	\$8,001	\$8,265
0922 California Economic Development Grant and Loan Fund ⁿ			
BEGINNING BALANCE. Prior year adjustments	\$6,789 -2,830	\$3,642 -	\$2,060 -
Balance, Adjusted	\$3,959	\$3,642	\$2,060
REVENUES AND TRANSFERS			
Operating Revenues: 214600 Interest income from loans	196	260	268
217600 Fines and penalties	4	4	4
250300 Income from surplus money investments	337 593	300	300
Totals, Operating Revenues	\$1,130	\$564	\$572
Totals, Resources	\$5,089	\$4,206	\$2,632
EXPENDITURES	,	. ,	. ,
Disbursements: 2920 California Technology, Trade, and Commerce Agency: State Operations	421	497	153
Local Assistance	1,465	2,075	1,575
Totals, Disbursements	\$1,886	\$2,572	\$1,728
Loan repayments per Government Code Section 15327			
Totals, Expenditure Reductions	-\$439	-\$426	-\$430
Totals, Expenditures	\$1,447	\$2,146	\$1,298

\$3,642

\$2,060

\$1,334

^{*} Dollars in thousands, except in Salary Range.

3005 Film California	First Fun	ıd ^s		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE				_	_	-
EXPENDITURES Disbursements: 2920 California Technology, Trade, and						
(Local Assistance)					\$15,000	\$15,000
Totals, Expenditures Expenditure Reductions: 2920 California Technology, Trade, and			•••••	-	\$15,000	\$15,000
Less funding provided by the General F	und (Local .	Assistance)		_	-15,000	-15,000
Totals, Expenditure Reductions					-\$15,000	-\$15,000
Totals, Expenditures					_	
FUND BALANCE						_
AUTHORIZED POSITIONS Totals, Authorized Positions	99–00 274.1	00–01 383.3	01-02	1999-00*	2000-01*	2001–02*
Workload and Administrative Adjustments:	274.1	363.3	374.9	\$14,485 Salary Range	\$20,247	\$20,451
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic	2/4.1	363.3	374.9	\$14,485 Salary Range	\$20,247	\$20,451
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst		0.9	1.0		\$20,247 41	\$20,451 47
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank:	_			Salary Range	, ,	. ,
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions:	 	0.9	1.0	Salary Range 3,915–4,759	41	47
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions: California Infrastructure and Economic Development Bank:	 	0.9	1.0 -1.0 - 2.0	Salary Range 3,915–4,759 3,915–4,759 - 3,915–4,759	41	47 —47 ————————————————————————————————
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Staff Svcs Analyst		0.9	1.0 -1.0 - 2.0 3.0	Salary Range 3,915–4,759 3,915–4,759 - 3,915–4,759 2,507–3,957	41	47 —47 ————————————————————————————————
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions: California Infrastructure and Economic Development Bank:	- - -	0.9	1.0 -1.0 - 2.0	Salary Range 3,915–4,759 3,915–4,759 - 3,915–4,759	41	47 —47 ——109 100 31
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Staff Svcs Analyst Ofc Techn	- - - -	0.9	1.0 -1.0 - 2.0 3.0	Salary Range 3,915–4,759 3,915–4,759 - 3,915–4,759 2,507–3,957	41	47 —47 ————————————————————————————————
Workload and Administrative Adjustments: Positions Established: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Contracts, Grants and Loan Unit: Loan Ofcr Totals, Workload and Administrative Adjustments Proposed New Positions: California Infrastructure and Economic Development Bank: Assoc Govtl Prog Analyst Staff Svcs Analyst	- - -	0.9	1.0 -1.0 - 2.0 3.0 1.0	Salary Range 3,915–4,759 3,915–4,759 - 3,915–4,759 2,507–3,957	41	109 100 31 40

^{*} Dollars in thousands, except in Salary Range.